

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 27th January, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 25.2493	-0.34%
Savinvest India Asia Fund (US\$)	\$ 10.8565	0.20%
Bourse Brazil Latin Fund (US\$)	\$ 9.3243	-1.23%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.65%
<b>Retirement Funds as at 27<sup>th</sup> January, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 16.3128	-0.16%
Savinvest Individual Retirement Fund	\$ 12.1245	-0.33%